

Meierhenry Sargent LLP

ATTORNEYS AT LAW

DEB MATHEWS, Advanced Certified Paralegal
deb@meierhenrylaw.com

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FEB 10 2017

S.D. SEC. OF STATE

1102110

Mark V. Meierhenry
Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Christopher J. Healy

Sabrina Meierhenry
Of Counsel

February 7, 2017

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

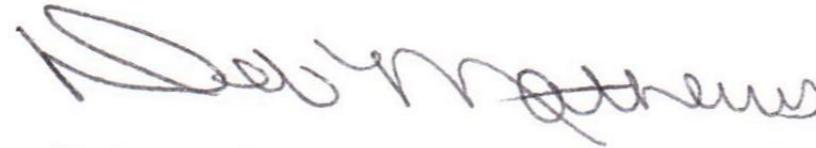
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Town of Astoria
\$744,000 Borrower Bond, Series 2016

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605•336•3075 (fax) 605•336•2593
www.meierhenrylaw.com

with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

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BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077 **FILING FEE:** \$10.00
TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Astoria
 2. Designation of issue: Borrower Bond.
 3. Date of issue: February 6, 2017
 4. Purpose of issue: Wastewater System Improvements
 5. Type of bond: Tax Exempt.
 6. Principal amount and denomination of bond: \$744,000
 7. Paying dates of principal and interest: *See attached Schedule.*
 8. Amortization schedule: *See attached Schedule.*
 9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 6th day of February 2017.

By: Susan Crooks
Its: Finance Officer

\$744,000
Town of Astoria
Clean Water Borrower Bond, Series 2017

Dated Feb 6, 2017

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 2/15	FY 1/1
02/15/2019			\$48,964.50	\$48,964.50	\$48,964.50	
05/15/2019	\$3,684.31	3.250	\$6,045.00	\$9,729.31		
08/15/2019	\$3,714.24	3.250	\$6,015.07	\$9,729.31		
11/15/2019	\$3,744.42	3.250	\$5,984.89	\$9,729.31		\$78,152.42
02/15/2020	\$3,774.84	3.250	\$5,954.46	\$9,729.31	\$38,917.22	
05/15/2020	\$3,805.51	3.250	\$5,923.79	\$9,729.31		
08/15/2020	\$3,836.43	3.250	\$5,892.87	\$9,729.31		
11/15/2020	\$3,867.60	3.250	\$5,861.70	\$9,729.31		\$38,917.22
02/15/2021	\$3,899.03	3.250	\$5,830.28	\$9,729.31	\$38,917.22	
05/15/2021	\$3,930.71	3.250	\$5,798.60	\$9,729.31		
08/15/2021	\$3,962.64	3.250	\$5,766.66	\$9,729.31		
11/15/2021	\$3,994.84	3.250	\$5,734.46	\$9,729.31		\$38,917.22
02/15/2022	\$4,027.30	3.250	\$5,702.01	\$9,729.31	\$38,917.22	
05/15/2022	\$4,060.02	3.250	\$5,669.28	\$9,729.31		
08/15/2022	\$4,093.01	3.250	\$5,636.30	\$9,729.31		
11/15/2022	\$4,126.26	3.250	\$5,603.04	\$9,729.31		\$38,917.22
02/15/2023	\$4,159.79	3.250	\$5,569.52	\$9,729.31	\$38,917.22	
05/15/2023	\$4,193.59	3.250	\$5,535.72	\$9,729.31		
08/15/2023	\$4,227.66	3.250	\$5,501.64	\$9,729.31		
11/15/2023	\$4,262.01	3.250	\$5,467.29	\$9,729.31		\$38,917.22
02/15/2024	\$4,296.64	3.250	\$5,432.67	\$9,729.31	\$38,917.22	
05/15/2024	\$4,331.55	3.250	\$5,397.76	\$9,729.31		
08/15/2024	\$4,366.74	3.250	\$5,362.56	\$9,729.31		
11/15/2024	\$4,402.22	3.250	\$5,327.08	\$9,729.31		\$38,917.22
02/15/2025	\$4,437.99	3.250	\$5,291.31	\$9,729.31	\$38,917.22	
05/15/2025	\$4,474.05	3.250	\$5,255.26	\$9,729.31		
08/15/2025	\$4,510.40	3.250	\$5,218.90	\$9,729.31		
11/15/2025	\$4,547.05	3.250	\$5,182.26	\$9,729.31		\$38,917.22
02/15/2026	\$4,583.99	3.250	\$5,145.31	\$9,729.31	\$38,917.22	
05/15/2026	\$4,621.24	3.250	\$5,108.07	\$9,729.31		
08/15/2026	\$4,658.79	3.250	\$5,070.52	\$9,729.31		
11/15/2026	\$4,696.64	3.250	\$5,032.67	\$9,729.31		\$38,917.22
02/15/2027	\$4,734.80	3.250	\$4,994.51	\$9,729.31	\$38,917.22	
05/15/2027	\$4,773.27	3.250	\$4,956.04	\$9,729.31		
08/15/2027	\$4,812.05	3.250	\$4,917.25	\$9,729.31		
11/15/2027	\$4,851.15	3.250	\$4,878.16	\$9,729.31		\$38,917.22
02/15/2028	\$4,890.57	3.250	\$4,838.74	\$9,729.31	\$38,917.22	
05/15/2028	\$4,930.30	3.250	\$4,799.00	\$9,729.31		
08/15/2028	\$4,970.36	3.250	\$4,758.95	\$9,729.31		
11/15/2028	\$5,010.75	3.250	\$4,718.56	\$9,729.31		\$38,917.22
02/15/2029	\$5,051.46	3.250	\$4,677.85	\$9,729.31	\$38,917.22	
05/15/2029	\$5,092.50	3.250	\$4,636.81	\$9,729.31		
08/15/2029	\$5,133.88	3.250	\$4,595.43	\$9,729.31		
11/15/2029	\$5,175.59	3.250	\$4,553.72	\$9,729.31		\$38,917.22
02/15/2030	\$5,217.64	3.250	\$4,511.66	\$9,729.31	\$38,917.22	
05/15/2030	\$5,260.03	3.250	\$4,469.27	\$9,729.31		
08/15/2030	\$5,302.77	3.250	\$4,426.53	\$9,729.31		
11/15/2030	\$5,345.86	3.250	\$4,383.45	\$9,729.31		\$38,917.22
02/15/2031	\$5,389.29	3.250	\$4,340.01	\$9,729.31	\$38,917.22	
05/15/2031	\$5,433.08	3.250	\$4,296.23	\$9,729.31		
08/15/2031	\$5,477.22	3.250	\$4,252.08	\$9,729.31		
11/15/2031	\$5,521.73	3.250	\$4,207.58	\$9,729.31		\$38,917.22
02/15/2032	\$5,566.59	3.250	\$4,162.71	\$9,729.31	\$38,917.22	
05/15/2032	\$5,611.82	3.250	\$4,117.49	\$9,729.31		
08/15/2032	\$5,657.42	3.250	\$4,071.89	\$9,729.31		
11/15/2032	\$5,703.38	3.250	\$4,025.92	\$9,729.31		\$38,917.22

02/15/2033	\$5,749.72	3.250	\$3,979.58	\$9,729.31	\$38,917.22	
05/15/2033	\$5,796.44	3.250	\$3,932.87	\$9,729.31		
08/15/2033	\$5,843.53	3.250	\$3,885.77	\$9,729.31		
11/15/2033	\$5,891.01	3.250	\$3,838.29	\$9,729.31		\$38,917.22
02/15/2034	\$5,938.88	3.250	\$3,790.43	\$9,729.31	\$38,917.22	
05/15/2034	\$5,987.13	3.250	\$3,742.17	\$9,729.31		
08/15/2034	\$6,035.78	3.250	\$3,693.53	\$9,729.31		
11/15/2034	\$6,084.82	3.250	\$3,644.49	\$9,729.31		\$38,917.22
02/15/2035	\$6,134.26	3.250	\$3,595.05	\$9,729.31	\$38,917.22	
05/15/2035	\$6,184.10	3.250	\$3,545.21	\$9,729.31		
08/15/2035	\$6,234.34	3.250	\$3,494.96	\$9,729.31		
11/15/2035	\$6,285.00	3.250	\$3,444.31	\$9,729.31		\$38,917.22
02/15/2036	\$6,336.06	3.250	\$3,393.24	\$9,729.31	\$38,917.22	
05/15/2036	\$6,387.54	3.250	\$3,341.76	\$9,729.31		
08/15/2036	\$6,439.44	3.250	\$3,289.86	\$9,729.31		
11/15/2036	\$6,491.76	3.250	\$3,237.54	\$9,729.31		\$38,917.22
02/15/2037	\$6,544.51	3.250	\$3,184.80	\$9,729.31	\$38,917.22	
05/15/2037	\$6,597.68	3.250	\$3,131.62	\$9,729.31		
08/15/2037	\$6,651.29	3.250	\$3,078.02	\$9,729.31		
11/15/2037	\$6,705.33	3.250	\$3,023.98	\$9,729.31		\$38,917.22
02/15/2038	\$6,759.81	3.250	\$2,969.50	\$9,729.31	\$38,917.22	
05/15/2038	\$6,814.73	3.250	\$2,914.57	\$9,729.31		
08/15/2038	\$6,870.10	3.250	\$2,859.20	\$9,729.31		
11/15/2038	\$6,925.92	3.250	\$2,803.38	\$9,729.31		\$38,917.22
02/15/2039	\$6,982.20	3.250	\$2,747.11	\$9,729.31	\$38,917.22	
05/15/2039	\$7,038.93	3.250	\$2,690.38	\$9,729.31		
08/15/2039	\$7,096.12	3.250	\$2,633.19	\$9,729.31		
11/15/2039	\$7,153.77	3.250	\$2,575.53	\$9,729.31		\$38,917.22
02/15/2040	\$7,211.90	3.250	\$2,517.41	\$9,729.31	\$38,917.22	
05/15/2040	\$7,270.50	3.250	\$2,458.81	\$9,729.31		
08/15/2040	\$7,329.57	3.250	\$2,399.74	\$9,729.31		
11/15/2040	\$7,389.12	3.250	\$2,340.18	\$9,729.31		\$38,917.22
02/15/2041	\$7,449.16	3.250	\$2,280.15	\$9,729.31	\$38,917.22	
05/15/2041	\$7,509.68	3.250	\$2,219.62	\$9,729.31		
08/15/2041	\$7,570.70	3.250	\$2,158.61	\$9,729.31		
11/15/2041	\$7,632.21	3.250	\$2,097.10	\$9,729.31		\$38,917.22
02/15/2042	\$7,694.22	3.250	\$2,035.08	\$9,729.31	\$38,917.22	
05/15/2042	\$7,756.74	3.250	\$1,972.57	\$9,729.31		
08/15/2042	\$7,819.76	3.250	\$1,909.55	\$9,729.31		
11/15/2042	\$7,883.30	3.25	\$1,846.01	\$9,729.31		\$38,917.22
02/15/2043	\$7,947.35	3.25	\$1,781.96	\$9,729.31	\$38,917.22	
05/15/2043	\$8,011.92	3.25	\$1,717.39	\$9,729.31		
08/15/2043	\$8,077.02	3.25	\$1,652.29	\$9,729.31		
11/15/2043	\$8,142.64	3.25	\$1,586.66	\$9,729.31		\$38,917.22
02/15/2044	\$8,208.80	3.25	\$1,520.50	\$9,729.31	\$38,917.22	
05/15/2044	\$8,275.50	3.25	\$1,453.81	\$9,729.31		
08/15/2044	\$8,342.74	3.25	\$1,386.57	\$9,729.31		
11/15/2044	\$8,410.52	3.25	\$1,318.78	\$9,729.31		\$38,917.22
02/15/2045	\$8,478.86	3.25	\$1,250.45	\$9,729.31	\$38,917.22	
05/15/2045	\$8,547.75	3.25	\$1,181.56	\$9,729.31		
08/15/2045	\$8,617.20	3.25	\$1,112.11	\$9,729.31		
11/15/2045	\$8,687.21	3.25	\$1,042.09	\$9,729.31		\$38,917.22
02/15/2046	\$8,757.80	3.25	\$971.51	\$9,729.31	\$38,917.22	
05/15/2046	\$8,828.95	3.25	\$900.35	\$9,729.31		
08/15/2046	\$8,900.69	3.25	\$828.62	\$9,729.31		
11/15/2046	\$8,973.01	3.25	\$756.30	\$9,729.31		\$38,917.22
02/15/2047	\$9,045.91	3.25	\$683.39	\$9,729.31	\$38,917.22	
05/15/2047	\$9,119.41	3.25	\$609.90	\$9,729.31		
08/15/2047	\$9,193.51	3.25	\$535.80	\$9,729.31		
11/15/2047	\$9,268.20	3.25	\$461.10	\$9,729.31		\$38,917.22
02/15/2048	\$9,343.51	3.25	\$385.80	\$9,729.31	\$38,917.22	
05/15/2048	\$9,419.42	3.25	\$309.88	\$9,729.31		
08/15/2048	\$9,495.96	3.25	\$233.35	\$9,729.31		

11/15/2048	\$9,573.11	3.25	\$156.20	\$9,729.31		\$38,917.22
02/15/2049	\$9,650.89	3.25	\$78.41	\$9,729.31	\$38,917.22	\$9,729.31
	\$744,000.00		\$472,481.22	\$1,216,481.22	\$1,216,481.22	\$1,216,481.22